

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary  
Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** Holtville  
**County:** Imperial

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 431,848</b>	<b>\$ 281,973</b>	<b>\$ 713,821</b>
F RPTTF	331,848	131,973	463,821
G Administrative RPTTF	100,000	150,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 431,848</b>	<b>\$ 281,973</b>	<b>\$ 713,821</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Holtville**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$6,388,000		\$713,821	\$-	\$-	\$-	\$331,848	\$100,000	\$431,848	\$-	\$-	\$-	\$131,973	\$150,000	\$281,973
2	2007 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/13/2007	11/01/2037	Holtville Public Financing Authority	Semi-Annual Principal and Interest Payment-2012 3	No. 1	6,138,000	N	\$463,821	-	-	-	331,848	-	\$331,848	-	-	-	131,973	-	\$131,973
4	2007 Tax Allocation Bonds	Fees	11/13/2007	11/01/2037	Union Bank	Fiscal Agent Fees for 2007 Tax Allocation Bonds	No. 1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Successor Agency	Admin Costs	07/01/2011	11/01/2037	City of Holtville	Successor Agency Staff Costs /Oversight Board Administration Fees	No. 1	250,000	N	\$250,000	-	-	-	-	100,000	\$100,000	-	-	-	-	150,000	\$150,000
10	Successor Agency	Miscellaneous	11/13/2007	11/01/2037	To Be Determined	Low Income Housing Projects	ProjectArea No. 1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	Public Safety Building	OPA/DDA/ Construction	11/13/2007	11/01/2037	To Be Determined	New Construction of Public Safety facility for Police & Fire Departments	ProjectArea No. 1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
13	Low Income Housing Relocation Study	Professional Services	11/13/2007	06/30/2014	To Be Determined	Study to analyze the issues, costs and legal impact of relocating residents in housing deemed substandard	Project Area No. 1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

**Holtville**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	
		<b>Fund Sources</b>						
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>		
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>	
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.	2,390,670				2,731		
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	136			13,845	662,048		
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>				13,845	664,589		
4	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					190		
5	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required					
6	<b>Ending Actual Available Cash Balance (06/30/19)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$2,390,806	\$-	\$-	\$-	\$-		

**Holtville**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
2	
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